

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 0424 Davey Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 DAVEY K-8	17	19,244.00	66,374.80
2. * DIRECT STATE AID			38,271.60
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			72,447.76
* c. Maximum Budget Limit			90,731.02
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			55,780.50
* b. FY 2001-2002 Maximum Budget			69,840.94
* c. FY 2001-2002 ANB			12
* d. FY 2001-2002 Adopted General Fund Budget			78,981.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Disequalized ANB under 30% 1st year	DU1
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			2,055.98
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			571.60
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			2,627.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			685.27
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			678.47
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			226.14
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			904.61

County: 21 Hill

District: 0424 Davey Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,960.59

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	13.6
b. Prior Year ANB	154,437	12
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	252.46
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,135.95

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	246,736.00	N/A
e. FY 2001-02 District ANB (Budgeted)	12	N/A
f. District Debt Service Mill Value Per ANB	20.56	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 0424 Davey Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		22,903.98	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		1,238.50	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		432,391.82	N/A
(e) District taxable valuation (Tax Year 2001)**		246,736.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		186.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 0425 Box Elder Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BOX ELDER K-6	167	14,048.12	649,529.80
M1 BOX ELDER 7-8	63	57,731.13	326,938.50
2. * DIRECT STATE AID			468,566.65
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			881,249.24
* c. Maximum Budget Limit			1,103,879.38
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			859,867.32
* b. FY 2001-2002 Maximum Budget			1,077,025.23
* c. FY 2001-2002 ANB			228
* d. FY 2001-2002 Adopted General Fund Budget			859,867.32
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			27,816.20
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			27,816.20
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			9,271.30

County: 21 Hill

District: 0425 Box Elder Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	9,179.35
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,059.53
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,238.88

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	40,055.08
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	239.6
b. Prior Year ANB	154,437	228
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,556.94
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	6,323.92

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	963,956.00	N/A
e. FY 2001-02 District ANB (Budgeted)	228	N/A
f. District Debt Service Mill Value Per ANB	4.23	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 0425 Box Elder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		361,625.67	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		14,023.82	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		6,727,882.37	N/A
(e) District taxable valuation (Tax Year 2001)**		963,956.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		5,764.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 0426 Box Elder H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 BOX ELDER HS 9-12	84	213,819.00	435,477.00
2. * DIRECT STATE AID			290,235.31
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			543,898.01
* c. Maximum Budget Limit			685,691.74
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			554,286.15
* b. FY 2001-2002 Maximum Budget			693,712.98
* c. FY 2001-2002 ANB			89
* d. FY 2001-2002 Adopted General Fund Budget			554,286.15
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			10,158.96
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			6,345.89
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			16,504.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,386.04
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			3,352.46
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,117.39
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,469.85

County: 21 Hill

District: 0426 Box Elder H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 14,628.81

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	89.6
b. Prior Year ANB	154,437	89
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,728.70
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,612.19

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	N/A	963,956.00
e. FY 2001-02 District ANB (Budgeted)	N/A	89
f. District Debt Service Mill Value Per ANB	N/A	10.83
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 0426 Box Elder H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	233,903.45
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	7,889.86
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	6,755,705.08
(e) District taxable valuation (Tax Year 2001)**		N/A	963,956.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,792.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 0427 Havre Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 HAVRE K-6	1006	14,240.56	3,828,337.20
M1 HAVRE 7-8	359	55,592.94	1,836,464.50
2. * DIRECT STATE AID			2,563,381.94
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			4,897,137.63
* c. Maximum Budget Limit			6,121,422.04
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			4,817,715.05
* b. FY 2001-2002 Maximum Budget			6,022,143.81
* c. FY 2001-2002 ANB			1,369
* d. FY 2001-2002 Adopted General Fund Budget			5,953,681.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			1,135,965.95
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			165,083.10
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			55,023.15
c. Reimbursement for Disproportionate Costs (OPI Certified)			914.80
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			221,021.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 21 Hill

District: 0427 Havre Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	54,477.42
f(ii) District's Required Match for RSBG [5b X 0.33]	18,157.64
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	72,635.06

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	292,741.31
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,464.0
b. Prior Year ANB	154,437	1,369
c. Estimated School Count	863	4
d. Estimated Large School Count	217	4

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	27,684.94
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	3,533.95
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	23,423.96
h. Total Flex Fund Entitlement (estimated)	54,642.85

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	15,220,725.00	N/A
e. FY 2001-02 District ANB (Budgeted)	1,369	N/A
f. District Debt Service Mill Value Per ANB	11.12	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 0427 Havre Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,994,227.14	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		85,205.74	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		37,242,642.88	N/A
(e) District taxable valuation (Tax Year 2001)**		15,220,725.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		22,022.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 0428 Havre H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 HAVRE HS 9-12	706	213,819.00	3,550,297.50
2. * DIRECT STATE AID			1,682,560.08
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			3,170,672.70
* c. Maximum Budget Limit			3,963,340.88
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			3,251,291.44
* b. FY 2001-2002 Maximum Budget			4,064,114.30
* c. FY 2001-2002 ANB			742
* d. FY 2001-2002 Adopted General Fund Budget			3,806,853.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			555,561.56
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			85,383.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			28,458.86
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			113,842.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			28,176.60
f(ii). District's Required Match for RSBG [5b X 0.33]			9,391.42
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			37,568.02

County: 21 Hill

District: 0428 Havre H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 151,410.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	803.4
b. Prior Year ANB	154,437	742
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 15,131.68

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district school count] 883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district large school count] 5,855.99

h. Total Flex Fund Entitlement (estimated) 21,871.16

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	N/A	17,790,662.00
e. FY 2001-02 District ANB (Budgeted)	N/A	742
f. District Debt Service Mill Value Per ANB	N/A	23.98
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 0428 Havre H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,363,743.31
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	45,901.44
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	39,385,474.32
(e) District taxable valuation (Tax Year 2001)**		N/A	17,790,662.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	21,595.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 0445 Cottonwood Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 COTTONWOOD K-8	10	19,244.00	39,051.00
2. * DIRECT STATE AID			26,057.86
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			48,490.40
* c. Maximum Budget Limit			60,713.78
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			62,470.36
* b. FY 2001-2002 Maximum Budget			78,222.49
* c. FY 2001-2002 ANB			14
* d. FY 2001-2002 Adopted General Fund Budget			73,386.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			3,276.26
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,209.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,209.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			403.10
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			399.10
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			133.02
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			532.12

County: 21 Hill

District: 0445 Cottonwood Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	14.4
b. Prior Year ANB	154,437	14
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	275.83
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,159.32

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	2,489,502.00	N/A
e. FY 2001-02 District ANB (Budgeted)	14	N/A
f. District Debt Service Mill Value Per ANB	177.82	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 0445 Cottonwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		25,609.02	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		1,420.31	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		484,095.30	N/A
(e) District taxable valuation (Tax Year 2001)**		2,489,502.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill
District: 1207 Rocky Boy Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 ROCKY BOY K-6	311	14,625.44	1,205,125.00
M1 ROCKY BOY 7-8	97	51,316.56	502,557.00
2. * DIRECT STATE AID			792,809.93
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,553,637.26
* c. Maximum Budget Limit			1,946,158.20
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,543,825.90
* b. FY 2001-2002 Maximum Budget			1,933,837.80
* c. FY 2001-2002 ANB			422
* d. FY 2001-2002 Adopted General Fund Budget			1,543,825.90
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			49,343.52
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			42,198.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			91,542.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			16,446.48

County: 21 Hill

District: 1207 Rocky Boy Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	16,283.36
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	5,427.34
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	21,710.70

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	71,054.22
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	408.2
b. Prior Year ANB	154,437	422
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	7,984.46
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	15,607.43

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	59,624.00	N/A
e. FY 2001-02 District ANB (Budgeted)	422	N/A
f. District Debt Service Mill Value Per ANB	0.14	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 1207 Rocky Boy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	624,916.11	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	41,087.74	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	11,928,128.95	N/A
(e) District taxable valuation (Tax Year 2001)**	59,624.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	11,869.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 1208 K-G Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 K-G K-6	42	13,278.36	163,879.80
M1 K-G 7-8	19	66,283.89	98,809.50
2. * DIRECT STATE AID			152,986.45
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			285,113.08
* c. Maximum Budget Limit			357,006.08
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			229,321.11
* b. FY 2001-2002 Maximum Budget			287,141.49
* c. FY 2001-2002 ANB			51
* d. FY 2001-2002 Adopted General Fund Budget			401,674.48
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			172,353.37
* f. FY 2001-2002 Equalization Status		Disequalized ANB under 30% 2nd year	DU2
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			7,377.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			7,377.34
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,458.91

County: 21 Hill

District: 1208 K-G Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,434.52
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	811.44
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,245.96

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	10,623.30
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	83.4
b. Prior Year ANB	154,437	51
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,399.48
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,166.46

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	4,057,352.00	N/A
e. FY 2001-02 District ANB (Budgeted)	51	N/A
f. District Debt Service Mill Value Per ANB	79.56	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 1208 K-G Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		97,208.42	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		3,136.91	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,797,184.86	N/A
(e) District taxable valuation (Tax Year 2001)**		4,057,352.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 1209 K-G H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 K-G HS 9-12	50	213,819.00	259,637.50
2. * DIRECT STATE AID			211,635.06
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			388,037.20
* c. Maximum Budget Limit			485,550.38
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			431,512.36
* b. FY 2001-2002 Maximum Budget			539,986.26
* c. FY 2001-2002 ANB			62
* d. FY 2001-2002 Adopted General Fund Budget			527,802.23
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			96,289.87
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			6,047.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			6,047.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			2,015.50
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,995.51
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			665.12
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,660.63

County: 21 Hill

District: 1209 K-G H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,707.63

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	57.6
b. Prior Year ANB	154,437	62
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,142.81
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,026.30

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	N/A	4,451,487.00
e. FY 2001-02 District ANB (Budgeted)	N/A	62
f. District Debt Service Mill Value Per ANB	N/A	71.80
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 1209 K-G H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c)	GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		N/A	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	185,566.98
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	3,813.50
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	5,291,290.61
(e)	District taxable valuation (Tax Year 2001)**		N/A	4,451,487.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	840.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 1217 Gildford Colony Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 GILDFORD COLONY K-8	10	19,244.00	39,051.00
2. * DIRECT STATE AID			26,057.86
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			48,490.40
* c. Maximum Budget Limit			60,713.78
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			49,387.89
* b. FY 2001-2002 Maximum Budget			61,830.96
* c. FY 2001-2002 ANB			10
* d. FY 2001-2002 Adopted General Fund Budget			49,387.89
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,209.40
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,209.40
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			403.10
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			399.10
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			133.02
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			532.12

County: 21 Hill

District: 1217 Gildford Colony Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	8.4
b. Prior Year ANB	154,437	10
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	172.97
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,056.46

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	227,834.00	N/A
e. FY 2001-02 District ANB (Budgeted)	10	N/A
f. District Debt Service Mill Value Per ANB	22.78	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 1217 Gildford Colony Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		20,198.66	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		1,141.80	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		382,207.64	N/A
(e) District taxable valuation (Tax Year 2001)**		227,834.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		154.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 1220 Blue Sky K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	BLUE SKY K-6	45	13,278.36	175,572.00
H1	BLUE SKY HS 9-12	62	213,819.00	321,764.50
M1	BLUE SKY 7-8	20	66,283.89	104,005.00
2.	* DIRECT STATE AID			399,941.06
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			743,347.56
* c.	Maximum Budget Limit			936,301.56
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			780,496.26
* b.	FY 2001-2002 Maximum Budget			976,975.33
* c.	FY 2001-2002 ANB			141
* d.	FY 2001-2002 Adopted General Fund Budget			1,012,769.52
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			232,273.26
* f.	FY 2001-2002 Equalization Status			Disqualified ANB under 30% 1st year DU1
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			15,359.38
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			2,870.34
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			18,229.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			5,119.37

County: 21 Hill

District: 1220 Blue Sky K-12 Schools

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,068.59
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,689.39
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,757.98

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	22,117.36
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	168.6
b. Prior Year ANB	154,437	141
c. Estimated School Count	863	3
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	3,078.64
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,729.10

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	3,108,235.00	3,108,235.00
e. FY 2001-02 District ANB (Budgeted)	78	63
f. District Debt Service Mill Value Per ANB	39.85	49.34
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 1220 Blue Sky K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		146,031.87	187,359.52
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		4,797.62	3,875.26
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,701,356.17	5,343,099.75
(e) District taxable valuation (Tax Year 2001)**		3,108,235.00	3,108,235.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	2,235.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 21 Hill

District: 1229 Rocky Boy H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 ROCKY BOY HS 9-12	133	213,819.00	687,876.00
2. * DIRECT STATE AID			403,057.66
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			747,789.85
* c. Maximum Budget Limit			936,077.62
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			676,648.88
* b. FY 2001-2002 Maximum Budget			846,935.47
* c. FY 2001-2002 ANB			117
* d. FY 2001-2002 Adopted General Fund Budget			676,648.88
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			16,085.02
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,264.52
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			17,349.54
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			5,361.23
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			5,308.06
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,769.21
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,077.27

County: 21 Hill

District: 1229 Rocky Boy H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 23,162.29

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	106.0
b. Prior Year ANB	154,437	117
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,122.20
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,005.69

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	27,784,794.00	27,784,794.00
b. FY 2001-02 County ANB (Budgeted)	2,205	1,082
c. County Retirement Mill Value per AN	12.60	25.68
District		
d. Tax Year 2001 District Taxable Value	N/A	59,624.00
e. FY 2001-02 District ANB (Budgeted)	N/A	117
f. District Debt Service Mill Value Per ANB	N/A	0.51
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 21 Hill

District: 1229 Rocky Boy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	283,894.25
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	10,788.56
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	8,233,437.71
(e) District taxable valuation (Tax Year 2001)**		N/A	59,624.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	8,174.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.